

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 36008

MUNICIPALITY OF: Tilbury T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Tilbury T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	4,097,869	448,323	1,883,047	1,766,499
Direct water billings on ratepayers -- own municipality	2	578,222	-		578,222
-- other municipalities	3	126,969	-		126,969
Sewer surcharge on direct water billings -- own municipality	4	69,993	-		69,993
-- other municipalities	5	-	-		-
Subtotal	6	4,873,053	448,323	1,883,047	2,541,683
PAYMENTS IN LIEU OF TAXATION					
Canada	7	5,252	-	-	5,252
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	33,011	3,643	15,456	13,912
Ontario Hydro	13	8,040	889	3,754	3,397
Liquor Control Board of Ontario	14	2,867	-	-	2,867
Other	15	-	-	-	-
Municipal enterprises	16	8,831	-	-	8,831
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	58,001	4,532	19,210	34,259
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	48,270	-	-	48,270
Per Household Police	20	80,450	-	-	80,450
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	146,312	-	-	146,312
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	183,452	-	-	183,452
Subtotal	28	458,484	-	-	458,484
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	164,594			164,594
Canada specific grants	30	9,605			9,605
Other municipalities - grants and fees	31	158,143			158,143
Fees and service charges	32	269,660			269,660
Subtotal	33	602,002			602,002
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	32,540	-	-	32,540
Fines	37	1,044			1,044
Penalties and interest on taxes	38	16,096			16,096
Investment income - from own funds	39	55,934			55,934
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	61,001			61,001
--	47	2,262			2,262
--	48	16,000			-
Sale of Land	49	-			-
Subtotal	50	184,877	-	16,000	168,877
TOTAL REVENUE	51	6,176,417	452,855	1,918,257	3,805,305

For the year ended December 31, 1990.

Tilbury T

2LT - OP
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[illegible]

For the year ended December 31, 1990.

Tilbury T

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1990.

Tilbury T

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III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	3,018,896	698,277	311,735	57.330000	67.450000	173,073	47,099	21,027	717	136	252	242,304
Separate consolidated													
Total all school board taxation	0						731,357	777,252	369,347	3,096	473	1,522	1,883,047

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Tilbury T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	2,786	7,225	-	10,122
Protection to Persons and Property					
Fire	2	-	-	51,430	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	51,430	-
Transportation services					
Roadways	8	147,967	-	69,074	53,955
Winter Control	9	6,133	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	154,100	-	69,074	53,955
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	3,900
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	3,900
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	2,380	35,076	198,869
Libraries	38	1,708	-	2,563	-
Other Cultural	39	-	-	-	-
Subtotal	40	7,708	2,380	37,639	198,869
Planning and Development					
Planning and Development	41	-	-	-	1,133
Commercial and Industrial	42	-	-	-	474
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	1,207
--	46	-	-	-	-
Subtotal	47	-	-	-	2,814
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	164,594	9,605	158,143	269,660

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality

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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	241,947	18,147	113,527	40,112	-	1,110	414,843
Protection to Persons and Property								
Fire	2	65,676	24,725	54,661	37,256	-	16,290	198,608
Police	3	465,760	13,480	66,380	30,500	-	547	576,667
Conservation Authority	4	-	-	-	-	26,570	-	26,570
Protective inspection and control	5	26,685	-	6,008	-	-	-	32,693
Emergency measures	6	-	17,786	-	-	-	-	17,786
Subtotal	7	558,121	55,991	127,049	67,756	26,570	16,837	852,324
Transportation services								
Roadways	8	286,193	88,876	281,087	73,192	-	73,241	656,107
Winter Control	9	5,238	-	5,063	-	-	3,749	14,050
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	42,253	-	-	-	42,253
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	291,431	88,876	328,403	73,192	-	69,492	712,410
Environmental services								
Sanitary Sewer System	16	17,683	81,510	52,358	5,526	-	8,557	165,634
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	152,452	125,101	485,771	96,519	-	16,250	843,593
Garbage Collection	19	52,790	-	542	59,190	-	57,421	168,859
Garbage Disposal	20	-	-	71,927	-	-	-	71,927
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	222,925	206,611	609,514	161,235	-	49,728	1,250,013
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	7,914	-	7,914
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	7,914	-	7,914
Recreation and Cultural Services								
Parks and Recreation	37	246,353	-	161,076	118,950	500	268	527,147
Libraries	38	-	-	5,125	-	-	-	5,125
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	246,353	-	166,201	118,950	500	268	532,272
Planning and Development								
Planning and Development	41	-	-	3,407	-	-	-	3,407
Commercial and Industrial	42	-	14,800	49,736	-	-	-	64,536
Residential Development	43	-	-	53	-	-	372	425
Agriculture and Reforestation	44	-	-	772	213	-	1,177	2,162
Tile Drainage and Shoreline Assistance	45	-	1,207	-	-	-	-	1,207
--	46	-	-	-	-	-	-	-
Subtotal	47	-	16,007	53,968	213	-	1,549	71,737
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,560,777	385,632	1,398,662	461,458	34,984	-	3,841,513

For the year ended December 31, 1990.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	80,928	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	276,958	
Reserves and Reserve Funds	3	54,400	
Subtotal	4	331,358	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	450,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	450,000	
Grants and Loan Forgiveness			
Ontario	20	725,967	
Canada	21	-	
Other Municipalities	22	4,413	
Subtotal	23	730,380	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	1,000	
--	30	-	
--	31	-	
Subtotal	32	1,000	
Total Sources of Financing	33	1,512,738	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,014,087	
Subtotal	36	1,014,087	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	1,014,087	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 417,723	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 417,723	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 417,723	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	6,112
Protection to Persons and Property					
Fire	2	-	-	-	11,639
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	11,639
Transportation services					
Roadways	8	-	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	-
Environmental services					
Sanitary Sewer System	16	8,220	-	-	13,746
Storm Sewer System	17	-	-	-	-
Waterworks System	18	714,249	-	-	841,221
Garbage Collection	19	-	-	4,413	118,004
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	722,469	-	4,413	972,971
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	18,949
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	18,949
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	3,498	-	-	4,416
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	3,498	-	-	4,416
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	725,967	-	4,413	1,014,087

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

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			1	\$
General Government	1		-	
Protection to Persons and Property				
Fire	2		215,000	
Police	3		-	
Conservation Authority	4		-	
Protective inspection and control	5		-	
Emergency measures	6		70,624	
	Subtotal	7	285,624	
Transportation services				
Roadways	8		637,500	
Winter Control	9		-	
Transit	10		-	
Parking	11		-	
Street Lighting	12		-	
Air Transportation	13		-	
--	14		-	
	Subtotal	15	637,500	
Environmental services				
Sanitary Sewer System	16		257,000	
Storm Sewer System	17		-	
Waterworks System	18		724,000	
Garbage Collection	19		-	
Garbage Disposal	20		-	
Pollution Control	21		-	
--	22		-	
	Subtotal	23	981,000	
Health Services				
Public Health Services	24		-	
Public Health Inspection and Control	25		-	
Hospitals	26		-	
Ambulance Services	27		-	
Cemeteries	28		-	
--	29		-	
	Subtotal	30	-	
Social and Family Services				
General Assistance	31		-	
Assistance to Aged Persons	32		-	
Assitance to Children	33		-	
Day Nurseries	34		-	
--	35		-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation	37		-	
Libraries	38		-	
Other Cultural	39		-	
	Subtotal	40	-	
Planning and Development				
Planning and Development	41		-	
Commercial and Industrial	42		-	
Residential Development	43		-	
Agriculture and Reforestation	44		-	
Tile Drainage and Shoreline Assistance	45		4,000	
--	46		-	
	Subtotal	47	4,000	
Electricity	48		-	
Gas	49		-	
Telephone	50		-	
	Total	51	1,908,124	

Municipality

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For the year ended December 31, 1990.

6. Ministry of the Environment Provincial Projects			accumulated surplus (deficit)	total outstanding capital obligation	debt charges		
			1 \$	2 \$	3 \$		
Water projects - for this municipality only	46	-	-	-	-		
- share of integrated projects	47	-	-	-	-		
Sewer projects - for this municipality only	48	-	-	-	-		
- share of integrated projects	49	-	-	-	-		
7. 1990 Debt Charges							
			principal 1 \$	interest 2 \$			
Recovered from the consolidated revenue fund							
- general tax rates *	50	107,706	144,116				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	7,021	1,689				
- user rates (consolidated entities)	53	84,300	40,800				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	199,027	186,605				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1991	60	235,861	216,018	-	-	-	-
1992	61	244,833	188,317	-	-	-	-
1993	62	263,346	159,691	-	-	-	-
1994	63	224,908	135,123	-	-	-	-
1995	64	237,306	109,779	-	-	-	-
1996-2000	65	701,870	217,786	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,908,124	1,026,714	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1991	72	-				-	
1992	73	52,000					
1993	74	58,000					
1994	75	65,000					
1995	76	72,000					
Total	77	247,000					
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		255,198	1,200	256,398							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		197,355	-	197,355							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	898	452,553	1,200	453,753	437,875	10,448	-	4,532	-	452,855	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	898	452,553	1,200	453,753	437,875	10,448	-	4,532	-	452,855	-

1990 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	1,243	766,777	1,487	-	768,264	728,242	15,675	5,048	16,000	764,965	- 2,056
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	247	291,637	1,295	-	292,932	288,056	1,475	5,462	-	294,993	1,814
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,088	611,939	1,204	-	613,143	592,495	13,527	4,106	-	610,128	- 1,927
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	264	245,047	1,105	-	246,152	242,304	1,273	4,594	-	248,171	2,283
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,348	1,915,400	5,091	-	1,920,491	1,851,097	31,950	19,210	16,000	1,918,257	114

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Tilbury T

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		1 \$
Balance at the beginning of the year	1	415,542
Revenues		
Contributions from revenue fund	2	184,500
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	2,558
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	187,058
Expenditures		
Transferred to capital fund	14	54,400
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	54,400
Balance at the end of the year for:		
Reserves	23	534,944
Reserve Funds	24	13,256
Total	25	548,200
Analysed as follows:		
Working funds	26	90,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	383,660
Sick leave	31	61,284
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	13,256
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	548,200

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Tilbury T

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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	933,607	-
Accounts receivable			
Canada	2	5,677	
Ontario	3	17,710	
Region or county	4	7,983	
Other municipalities	5	2,060	
School Boards	6	20,811	portion of taxes
Waterworks	7	55,440	receivable for
Other (including unorganized areas)	8	41,906	business taxes
Taxes receivable			
Current year's levies	9	99,687	17,416
Previous year's levies	10	28,593	14,528
Prior year's levies	11	4,863	-
Penalties and interest	12	10,010	3,092
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	213,256	
Other current assets	18	7,523	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,908,124	
Other long term assets	20	-	-
Total	21	3,357,250	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Tilbury T

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16

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	13,256		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	33,573		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	4,008		
Trade accounts payable	31	227,036		
Other	32	-		
Other current liabilities	33	27,779		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,172,624		
- special area rates and special charges	35	-		
- benefitting landowners	36	11,500		
- user rates (consolidated entities)	37	724,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	548,200		
Accumulated net revenue (deficit)				
General revenue	42	132,610		
Special charges and special areas (specify)				
--	43	1,114		
--	44	4,509		
--	45	1,207		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	37,997		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	114		
Unexpended capital financing / (unfinanced capital outlay)	58	417,723		
Total	59	3,357,250		

Municipality

Tilbury T

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For the year ended December 31, 1990.

1. Number of continuous full time employees as at December 31		1			
Administration	1	5			
Non-line Department Support Staff	2	-			
Fire	3	-			
Police	4	9			
Transit	5	-			
Public Works	6	10			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	4			
Libraries	11	-			
Planning	12	-			
Total	13	28			
		continuous full time employees December 31			
		other			
		1 \$	2 \$		
2. Total expenditures during the year on:	14	1,094,570	213,069		
Wages and salaries					
Employee benefits	15	215,028	44,042		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	3,957,803			
Previous years' tax	17	45,533			
Penalties and interest	18	12,728			
Subtotal	19	4,016,064			
Discounts allowed	20	-			
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards	24	27,245			
- recoverable from general municipal revenues	25	30,181			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
Total reductions	29	4,073,490			
Amounts added to the tax roll for collection purposes only	30	-			
Business taxes written off under subsection 495(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1990 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19900330			
Due date of last installment (YYYYMMDD)	33	19900629			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19900928			
Due date of last installment (YYYYMMDD)	36	19901130			
		\$			
Supplementary taxes levied with 1994 due date	37	-			
5. Projected capital expenditures and long term financing requirements as at December 31					
		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
in 1992	58	3,264,000	525,000	-	1,400,000
in 1993	59	477,000	-	-	-
in 1994	60	433,000	-	-	-
in 1995	61	429,000	-	-	-
in 1996	62	340,000	-	-	-
Total	63	4,943,000	525,000	-	1,400,000

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		74,106	
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units	1990 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Water								
In this municipality					39	1,530	242,816	335,404
In other municipalities (specify municipality)								
--					40	-	-	-
--					41	-	-	-
--					42	-	-	-
--					43	-	-	-
--					64	-	-	-
					number of residential units	1990 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Sewer					44	1,530	31,062	38,931
In this municipality								
In other municipalities (specify municipality)								
--					45	-	-	-
--					46	-	-	-
--					47	-	-	-
--					48	-	-	-
--					65	-	-	-
							water	sewer
							1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-	-
8. Selected investments of own sinking funds as at December 31								
					own municipality	other municipalities, school boards	Province	Federal
					1	2	3	4
					\$	\$	\$	\$
Own sinking funds					83	-	-	-
9. Borrowing from own reserve funds								
					1			
					\$			
Loans or advances due to reserve funds as at December 31					84			
					13,256			
10. Joint boards consolidated by this municipality								
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
					1	2	3	4
					\$	\$	%	
name of joint boards					53	-	-	-
--					54	-	-	-
--					55	-	-	-
--					56	-	-	-
--					57	-	-	-
11. Applications to the Ontario Municipal Board or to Council								
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
					1	2	4	3
					\$	\$	\$	\$
Approved but not financed as at December 31, 1989					67	8,100	913,000	-
Approved in 1990					68	-	100,000	-
Financed in 1990					69	-	450,000	-
No long term financing necessary					70	-	-	-
Approved but not financed as at December 31, 1990					71	8,100	563,000	-
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-
12. Forecast of total revenue fund expenditures								
					1991	1992	1993	1994
					1	2	3	4
					\$	\$	\$	\$
73					4,000,000	4,200,000	4,400,000	4,600,000
								1995
								5
								\$
								4,800,000